

**Drinking Water SRF Program Information
for the State of New Hampshire**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	9/30/1997	7/9/1998	3/3/1999	3/24/2000	2/15/2001	3/22/2002	3/18/2003
2	Total Annual Federal Grants	\$4,263,988	\$9,490,812	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500
3	*Cumulative Federal Grants	\$4,263,988	\$13,754,800	\$20,876,100	\$28,339,900	\$36,096,900	\$43,886,000	\$51,938,500
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$0	\$0	\$191,905	\$1,579,241	\$2,289,546	\$2,153,411	\$2,949,090
9	Second Quarter Outlays	\$0	\$0	\$335,780	\$1,542,468	\$1,647,099	\$1,620,180	\$1,060,908
10	Third Quarter Outlays	\$0	\$183,082	\$281,998	\$1,753,684	\$1,422,684	\$1,241,347	\$1,260,312
11	Fourth Quarter Outlays	\$0	\$269,676	\$505,079	\$2,413,833	\$4,176,377	\$2,409,746	\$1,065,386
12	*Total Annual Outlays	\$0	\$452,758	\$1,314,762	\$7,289,226	\$9,535,706	\$7,424,684	\$6,335,696
13	*Cumulative Outlays	\$0	\$452,758	\$1,767,520	\$9,056,746	\$18,592,452	\$26,017,136	\$32,352,832

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	12/23/2003	1/18/2005	1/24/2006	1/18/2007	4/3/2008	4/22/2009	
2	Total Annual Federal Grants	\$8,004,100	\$8,303,100	\$8,285,500	\$8,229,300	\$8,229,000	\$19,500,000	\$19,500,000
3	*Cumulative Federal Grants	\$59,942,600	\$68,245,700	\$76,531,200	\$84,760,500	\$92,989,500	\$112,489,500	
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$2,899,722	\$1,571,316	\$3,442,824	\$2,205,776	\$3,652,518	\$2,294,664	\$0
9	Second Quarter Outlays	\$1,757,516	\$898,327	\$2,715,054	\$2,029,983	\$2,037,970	\$1,783,655	\$0
10	Third Quarter Outlays	\$2,822,119	\$1,805,755	\$1,317,553	\$2,713,859	\$2,420,242	\$2,270,329	\$0
11	Fourth Quarter Outlays	\$1,272,718	\$2,013,873	\$2,396,695	\$2,623,335	\$1,577,354	\$884,517	\$0
12	*Total Annual Outlays	\$8,752,075	\$6,289,271	\$9,872,126	\$9,572,953	\$9,688,084	\$7,233,165	\$0
13	*Cumulative Outlays	\$41,104,907	\$47,394,178	\$57,266,304	\$66,839,257	\$76,527,341	\$83,760,506	

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$4,263,988	\$16,612,112	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500
15	*Cumulative Capitalization Grants	\$0	\$4,263,988	\$20,876,100	\$28,339,900	\$36,096,900	\$43,886,000	\$51,938,500
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,121,557)	(\$2,207,603)	(\$1,268,846)	(\$1,586,704)	(\$1,904,023)	(\$1,882,614)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$1,142,431	\$14,404,509	\$6,194,954	\$6,170,296	\$5,885,077	\$6,169,886
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$1,142,431	\$15,546,940	\$21,741,894	\$27,912,190	\$33,797,267	\$39,967,153
21	*Annual State Contributions	\$0	\$824,900	\$4,175,220	\$1,492,760	\$1,551,400	\$1,557,820	\$1,610,500
22	*Cumulative State Contributions	\$0	\$824,900	\$5,000,120	\$6,492,880	\$8,044,280	\$9,602,100	\$11,212,600
23	*Annual Net Investments for the DWSRF Fund	\$0	\$1,967,331	\$18,579,729	\$7,687,714	\$7,721,696	\$7,442,897	\$7,780,386
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$1,967,331	\$20,547,060	\$28,234,774	\$35,956,470	\$43,399,367	\$51,179,753
25	*State Contributions as a % of Grants - Annual	-	19%	25%	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	-	19%	24%	23%	22%	22%	22%
Outlays (Dollars)								
27	*Annual	\$0	\$183,082	\$1,079,359	\$5,380,472	\$7,773,162	\$9,191,315	\$7,680,056
28	*Cumulative	\$0	\$183,082	\$1,262,441	\$6,642,913	\$14,416,075	\$23,607,390	\$31,287,446
28a	*State Contributions as a % of Outlays - Annual	-	451%	387%	28%	20%	17%	21%
28b	*State Contributions as a % of Outlays - Cumulative	-	451%	396%	98%	56%	41%	36%
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$824,900	\$4,175,220	\$1,492,760	\$1,551,400	\$1,557,820	\$1,610,500
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$824,900	\$4,175,220	\$1,492,760	\$1,551,400	\$1,557,820	\$1,610,500
35	*Cumulative Match Contributions	\$0	\$824,900	\$5,000,120	\$6,492,880	\$8,044,280	\$9,602,100	\$11,212,600
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$55,193	\$106,890	\$114,383	\$153,270	\$211,568	\$277,739
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$55,193	\$106,890	\$114,383	\$153,270	\$211,568	\$277,739
39	*Total Annual Additional Contribution	\$0	\$110,386	\$213,780	\$228,766	\$306,540	\$423,136	\$555,478
40	*Cumulative Additional Contribution	\$0	\$110,386	\$324,166	\$552,932	\$859,472	\$1,282,608	\$1,838,086
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$8,004,100	\$8,303,100	\$8,285,500	\$8,229,300	\$8,229,000	\$19,500,000	\$19,500,000
15	*Cumulative Capitalization Grants	\$59,942,600	\$68,245,700	\$76,531,200	\$84,760,500	\$92,989,500	\$112,489,500	
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$591,111)	(\$1,308,496)	(\$2,568,505)	(\$2,551,083)	(\$2,550,990)	(\$2,525,260)	(\$780,000)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$7,412,989	\$6,994,604	\$5,716,995	\$5,678,217	\$5,678,010	\$16,974,740	\$18,720,000
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$47,380,142	\$54,374,746	\$60,091,741	\$65,769,958	\$71,447,968	\$88,422,708	
21	*Annual State Contributions	\$1,600,820	\$1,660,620	\$1,657,100	\$1,645,860	\$1,646,160	\$1,629,200	
22	*Cumulative State Contributions	\$12,813,420	\$14,474,040	\$16,131,140	\$17,777,000	\$19,423,160	\$21,052,360	
23	*Annual Net Investments for the DWSRF Fund	\$9,013,809	\$8,655,224	\$7,374,095	\$7,324,077	\$7,324,170	\$18,603,940	
24	*Cumulative Net Investments for the DWSRF Fund	\$60,193,562	\$68,848,786	\$76,222,881	\$83,546,958	\$90,871,128	\$109,475,068	
25	*State Contributions as a % of Grants - Annual	20%	20%	20%	20%	20%	8%	
26	*State Contributions as a % of Grants - Cumulative	21%	21%	21%	21%	21%	19%	
Outlays (Dollars)								
27	*Annual	\$8,544,743	\$5,548,116	\$9,489,304	\$9,346,313	\$10,734,065	\$7,926,002	\$0
28	*Cumulative	\$39,832,189	\$45,380,305	\$54,869,609	\$64,215,922	\$74,949,987	\$82,875,989	
28a	*State Contributions as a % of Outlays - Annual	19%	30%	17%	18%	15%	21%	
28b	*State Contributions as a % of Outlays - Cumulative	32%	32%	29%	28%	26%	25%	
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$1,600,820	\$1,660,620	\$1,657,100	\$1,645,860	\$1,646,160	\$1,629,200	
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	
34	*Total Annual Match Contributions	\$1,600,820	\$1,660,620	\$1,657,100	\$1,645,860	\$1,646,160	\$1,629,200	
35	*Cumulative Match Contributions	\$12,813,420	\$14,474,040	\$16,131,140	\$17,777,000	\$19,423,160	\$21,052,360	
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$319,891	\$265,767	\$386,059	\$483,304	\$506,420	\$360,601	
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	
38	Contributions as In-Kind Services	\$319,891	\$265,767	\$386,059	\$483,304	\$0	\$0	
39	*Total Annual Additional Contribution	\$639,782	\$531,534	\$772,118	\$966,608	\$506,420	\$360,601	
40	*Cumulative Additional Contribution	\$2,477,868	\$3,009,402	\$3,781,520	\$4,748,128	\$5,254,548	\$5,615,149	
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$550,192	\$284,852	\$0	\$0	\$76,356	\$754,881
46	*Annual Amount Awarded as a % of Grants Awarded	-	12.9%	1.7%	0.0%	0.0%	1.0%	9.4%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$550,192	\$284,852	\$0	\$0	\$76,356	\$754,881
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$550,192	\$835,044	\$835,044	\$835,044	\$911,400	\$1,666,281
50	Annual Expenses - DWSRF Administration	\$0	\$66,175	\$94,407	\$142,513	\$272,508	\$343,629	\$330,006
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$66,175	\$94,407	\$142,513	\$272,508	\$343,629	\$330,006
53	*Cumulative Administrative Expenses	\$0	\$66,175	\$160,582	\$303,095	\$575,603	\$919,232	\$1,249,238
54	*Remaining Awarded Amount	\$0	\$484,017	\$674,462	\$531,949	\$259,441	(\$7,832)	\$417,043
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$275,096	\$142,426	\$149,276	\$155,140	\$155,782	\$161,050
56	*Annual Amount Awarded as a % of Grants Awarded	-	6.5%	0.9%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$275,096	\$142,426	\$149,276	\$155,140	\$155,782	\$161,050
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$275,096	\$417,522	\$566,798	\$721,938	\$877,720	\$1,038,770
60	Annual Expenses - Small System Technical Assistance	\$0	\$52,421	\$222,963	\$175,726	\$184,482	\$175,392	\$174,079
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$52,421	\$275,384	\$451,110	\$635,592	\$810,984	\$985,063
62	*Remaining Awarded Amount	\$0	\$222,675	\$142,138	\$115,688	\$86,346	\$66,736	\$53,707
63	Annual Number of Systems Receiving Assistance	0	125	150	165	167	176	199
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	125	275	440	607	783	982
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$233,049	\$712,130	\$0	\$268,014	\$503,520	\$735,247
66	*Annual Amount Awarded as a % of Grants Awarded	-	5.5%	4.3%	0.0%	3.5%	6.5%	9.1%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$233,049	\$712,130	\$0	\$268,014	\$503,520	\$735,247
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$233,049	\$945,179	\$945,179	\$1,213,193	\$1,716,713	\$2,451,960
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$18,678	\$84,629	\$423,136	\$555,477
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$18,678	\$103,307	\$526,443	\$1,081,920
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$110,386	\$213,779	\$210,087	\$221,910	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$110,386	\$324,165	\$534,252	\$756,162	\$756,162	\$756,162
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$110,386	\$213,779	\$228,765	\$306,539	\$423,136	\$555,477
79	*Cumulative State Program Management Expenses	\$0	\$110,386	\$324,165	\$552,930	\$859,469	\$1,282,605	\$1,838,082
80	*Remaining Awarded Amount	\$0	\$122,663	\$621,014	\$392,249	\$353,724	\$434,108	\$613,878

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$155,597	\$312,124	\$331,420	\$329,172	\$329,160	\$325,840	\$390,000
46	*Annual Amount Awarded as a % of Grants Awarded	1.9%	3.8%	4.0%	4.0%	4.0%	1.7%	2.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$155,597	\$312,124	\$331,420	\$329,172	\$329,160	\$325,840	\$390,000
49	*Cumulative Amount Awarded, Including Transfers	\$1,821,878	\$2,134,002	\$2,465,422	\$2,794,594	\$3,123,754	\$3,449,594	
50	Annual Expenses - DWSRF Administration	\$285,710	\$308,460	\$469,603	\$454,966	\$327,155	\$300,876	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$285,710	\$308,460	\$469,603	\$454,966	\$327,155	\$300,876	\$0
53	*Cumulative Administrative Expenses	\$1,534,948	\$1,843,408	\$2,313,011	\$2,767,977	\$3,095,132	\$3,396,008	
54	*Remaining Awarded Amount	\$286,930	\$290,594	\$152,411	\$26,617	\$28,622	\$53,586	
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$160,082	\$166,062	\$165,710	\$164,586	\$164,580	\$162,920	\$390,000
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	2.0%	0.8%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$160,082	\$166,062	\$165,710	\$164,586	\$164,580	\$162,920	\$390,000
59	*Cumulative Amount Awarded, Including Transfers	\$1,198,852	\$1,364,914	\$1,530,624	\$1,695,210	\$1,859,790	\$2,022,710	
60	Annual Expenses - Small System Technical Assistance	\$136,935	\$160,476	\$132,217	\$79,211	\$147,564	\$318,797	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$1,121,998	\$1,282,474	\$1,414,691	\$1,493,902	\$1,641,466	\$1,960,263	
62	*Remaining Awarded Amount	\$76,854	\$82,440	\$115,933	\$201,308	\$218,324	\$62,447	
63	Annual Number of Systems Receiving Assistance	200	200	0	0	101	65	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	1,182	1,382	1,382	1,382	1,483	1,548	
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$265,294	\$830,310	\$828,550	\$822,930	\$822,900	\$814,600	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	3.3%	10.0%	10.0%	10.0%	10.0%	4.2%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$265,294	\$830,310	\$828,550	\$822,930	\$822,900	\$814,600	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$2,717,254	\$3,547,564	\$4,376,114	\$5,199,044	\$6,021,944	\$6,836,544	
70	Annual Expenses - PWSS Administration	\$639,782	\$531,534	\$772,118	\$966,607	\$1,012,841	\$721,202	\$0
71	*Cumulative Expenses - PWSS Administration	\$1,721,702	\$2,253,236	\$3,025,354	\$3,991,961	\$5,004,802	\$5,726,004	
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$756,162	\$756,162	\$756,162	\$756,162	\$756,162	\$756,162	
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	
78	*Total Annual State Program Management Expenses	\$639,782	\$531,534	\$772,118	\$966,607	\$1,012,841	\$721,202	\$0
79	*Cumulative State Program Management Expenses	\$2,477,864	\$3,009,398	\$3,781,516	\$4,748,123	\$5,760,964	\$6,482,166	
80	*Remaining Awarded Amount	\$239,390	\$538,166	\$594,598	\$450,921	\$260,980	\$354,378	

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$2,063,220	\$1,068,195	\$1,119,570	\$1,163,550	\$1,168,365	\$231,436
82	*Annual Amount Awarded as a % of Grants Awarded	-	48.4%	6.4%	15.0%	15.0%	15.0%	2.9%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$2,063,220	\$1,068,195	\$1,119,570	\$1,163,550	\$1,168,365	\$231,436
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$2,063,220	\$3,131,415	\$4,250,985	\$5,414,535	\$6,582,900	\$6,814,336
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$104,902	\$117,150	\$467,692	\$404,489	\$151,499	\$61,162
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$104,902	\$222,052	\$689,744	\$1,094,233	\$1,245,732	\$1,306,894
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$63,341	\$62,354	\$222,839	\$751,454	\$800,358
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$63,341	\$125,695	\$348,534	\$1,099,988	\$1,900,346
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$104,902	\$180,491	\$530,046	\$627,328	\$902,953	\$861,520
109	*Cumulative 1452(k) Activity Dollars	\$0	\$104,902	\$285,393	\$815,439	\$1,442,767	\$2,345,720	\$3,207,240
110	*Remaining Awarded Amount	\$0	\$1,958,318	\$2,846,022	\$3,435,546	\$3,971,768	\$4,237,180	\$3,607,096
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$3,121,557	\$2,207,603	\$1,268,846	\$1,586,704	\$1,904,023	\$1,882,614
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$3,121,557	\$5,329,160	\$6,598,006	\$8,184,710	\$10,088,733	\$11,971,347
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,121,557	\$2,207,603	\$1,268,846	\$1,586,704	\$1,904,023	\$1,882,614
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$3,121,557	\$5,329,160	\$6,598,006	\$8,184,710	\$10,088,733	\$11,971,347
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	73.2%	25.5%	23.3%	22.7%	23.0%	23.0%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$333,884	\$711,640	\$1,077,050	\$1,390,857	\$1,845,110	\$1,921,082
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$333,884	\$1,045,524	\$2,122,574	\$3,513,431	\$5,358,541	\$7,279,623
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,787,673	\$4,283,636	\$4,475,432	\$4,671,279	\$4,730,192	\$4,691,724

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$10,138	\$0	\$1,242,825	\$1,234,395	\$1,234,350	\$1,221,900	
82	*Annual Amount Awarded as a % of Grants Awarded	0.1%	0.0%	15.0%	15.0%	15.0%	6.3%	
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	
84	*Annual Amount Awarded and Transferred	\$10,138	\$0	\$1,242,825	\$1,234,395	\$1,234,350	\$1,221,900	
85	*Cumulative Amount Awarded, Including Transfers	\$6,824,474	\$6,824,474	\$8,067,299	\$9,301,694	\$10,536,044	\$11,757,944	
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$250,976	\$718,524	\$1,071,552	\$1,209,408	\$1,498,260	\$1,886,009	
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,557,870	\$2,276,394	\$3,347,946	\$4,557,354	\$6,055,614	\$7,941,623	
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$875,513	\$270,931	\$0	\$0	\$0	\$0	
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$2,775,859	\$3,046,790	\$3,046,790	\$3,046,790	\$3,046,790	\$3,046,790	
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	
108	*Total Annual 1452(k) Activity Dollars	\$1,126,489	\$989,455	\$1,071,552	\$1,209,408	\$1,498,260	\$1,886,009	
109	*Cumulative 1452(k) Activity Dollars	\$4,333,729	\$5,323,184	\$6,394,736	\$7,604,144	\$9,102,404	\$10,988,413	
110	*Remaining Awarded Amount	\$2,490,745	\$1,501,290	\$1,672,563	\$1,697,550	\$1,433,640	\$769,531	
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$591,111	\$1,308,496	\$2,568,505	\$2,551,083	\$2,550,990	\$2,525,260	\$780,000
112	*Cumulative Total Awarded Amount for Set-Asides	\$12,562,458	\$13,870,954	\$16,439,459	\$18,990,542	\$21,541,532	\$24,066,792	
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
115	*Annual Net Total Amount Awarded for Set-Asides	\$591,111	\$1,308,496	\$2,568,505	\$2,551,083	\$2,550,990	\$2,525,260	\$780,000
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$12,562,458	\$13,870,954	\$16,439,459	\$18,990,542	\$21,541,532	\$24,066,792	
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	21.0%	20.3%	21.5%	22.4%	23.2%	21.4%	
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,188,916	\$1,989,925	\$2,445,490	\$2,710,192	\$2,985,820	\$3,226,884	\$0
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$9,468,539	\$11,458,464	\$13,903,954	\$16,614,146	\$19,599,966	\$22,826,850	
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$3,093,919	\$2,412,490	\$2,535,505	\$2,376,396	\$1,941,566	\$1,239,942	

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Binding Commitments							
121 Annual Dollar Amount	\$0	\$0	\$13,652,181	\$4,862,183	\$11,485,344	\$4,971,000	\$11,115,350
122 *Cumulative Dollar Amount	\$0	\$0	\$13,652,181	\$18,514,364	\$29,999,708	\$34,970,708	\$46,086,058
123 Annual Number of Binding Commitments	0	0	17	9	11	5	9
124 *Cumulative Number of Binding Commitments	0	0	17	26	37	42	51
Type of DWSRF Assistance Provided (Dollars)							
125 Executed Loan Commitments	\$0	\$0	\$13,652,181	\$4,862,183	\$11,485,344	\$4,971,000	\$11,115,350
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$13,652,181	\$4,862,183	\$11,485,344	\$4,971,000	\$11,115,350
130 *Cumulative Assistance	\$0	\$0	\$13,652,181	\$18,514,364	\$29,999,708	\$34,970,708	\$46,086,058
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131 Executed Loan Commitments	0	0	17	9	11	5	9
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	17	9	11	5	9
136 *Cumulative Number of Agreements	0	0	17	26	37	42	51
Assistance by Population Size (Dollars)							
137 Less than 501	\$0	\$0	\$56,581	\$182,500	\$2,565,000	\$140,000	\$218,000
138 501 to 3,300	\$0	\$0	\$4,912,600	\$1,220,000	\$3,045,344	\$0	\$6,397,350
139 3,301 to 10,000	\$0	\$0	\$4,035,000	\$553,403	\$0	\$0	\$0
140 10,001 to 100,000	\$0	\$0	\$4,648,000	\$2,906,280	\$5,875,000	\$4,831,000	\$2,000,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000
142 *Total Annual Assistance	\$0	\$0	\$13,652,181	\$4,862,183	\$11,485,344	\$4,971,000	\$11,115,350
143 *Cumulative Assistance	\$0	\$0	\$13,652,181	\$18,514,364	\$29,999,708	\$34,970,708	\$46,086,058
Assistance by Population Size (Number of Assistance Agreements)							
144 Less than 501	0	0	1	2	3	1	1
145 501 to 3,300	0	0	10	3	4	0	6
146 3,301 to 10,000	0	0	1	1	0	0	0
147 10,001 to 100,000	0	0	5	3	4	4	1
148 100,001 and Above	0	0	0	0	0	0	1
149 *Total Annual Number of Agreements	0	0	17	9	11	5	9
150 *Cumulative Number of Agreements	0	0	17	26	37	42	51

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						2009 ARRA
	2004	2005	2006	2007	2008	2009 Total	
Binding Commitments							
121 Annual Dollar Amount	\$14,679,000	\$11,735,887	\$16,859,000	\$16,107,000	\$6,365,500	\$9,803,345	\$0
122 *Cumulative Dollar Amount	\$60,765,058	\$72,500,945	\$89,359,945	\$105,466,945	\$111,832,445	\$121,635,790	
123 Annual Number of Binding Commitments	11	7	9	13	6	6	0
124 *Cumulative Number of Binding Commitments	62	69	78	91	97	103	
Type of DWSRF Assistance Provided (Dollars)							
125 Executed Loan Commitments	\$13,950,000	\$11,735,887	\$14,609,000	\$16,107,000	\$6,365,500	\$9,605,885	\$0
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$13,950,000	\$11,735,887	\$14,609,000	\$16,107,000	\$6,365,500	\$9,605,885	\$0
130 *Cumulative Assistance	\$60,036,058	\$71,771,945	\$86,380,945	\$102,487,945	\$108,853,445	\$118,459,330	
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131 Executed Loan Commitments	11	7	9	13	6	6	0
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	11	7	9	13	6	6	0
136 *Cumulative Number of Agreements	62	69	78	91	97	103	
Assistance by Population Size (Dollars)							
137 Less than 501	\$340,000	\$245,000	\$397,000	\$2,095,000	\$217,500	\$795,000	\$0
138 501 to 3,300	\$2,390,000	\$2,133,887	\$1,350,000	\$3,385,000	\$6,000,000	\$1,750,885	\$0
139 3,301 to 10,000	\$1,570,000	\$6,857,000	\$2,302,000	\$3,000,000	\$148,000	\$2,060,000	\$0
140 10,001 to 100,000	\$7,150,000	\$2,500,000	\$10,560,000	\$7,627,000	\$0	\$5,000,000	\$0
141 100,001 and Above	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$13,950,000	\$11,735,887	\$14,609,000	\$16,107,000	\$6,365,500	\$9,605,885	\$0
143 *Cumulative Assistance	\$60,036,058	\$71,771,945	\$86,380,945	\$102,487,945	\$108,853,445	\$118,459,330	
Assistance by Population Size (Number of Assistance Agreements)							
144 Less than 501	2	2	2	5	2	2	0
145 501 to 3,300	3	2	1	3	3	2	0
146 3,301 to 10,000	1	2	2	1	1	1	0
147 10,001 to 100,000	4	1	4	4	0	1	0
148 100,001 and Above	1	0	0	0	0	0	0
149 *Total Annual Number of Agreements	11	7	9	13	6	6	0
150 *Cumulative Number of Agreements	62	69	78	91	97	103	

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance							
(Dollars in each category)							
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000
Construction							
152 Treatment	\$0	\$0	\$3,195,244	\$0	\$145,000	\$510,000	\$700,000
153 Transmission & Distribution	\$0	\$0	\$7,377,000	\$3,738,780	\$5,250,344	\$4,461,000	\$6,675,018
154 Source	\$0	\$0	\$1,473,356	\$125,000	\$3,790,000	\$0	\$1,077,500
155 Storage	\$0	\$0	\$1,606,581	\$998,403	\$2,300,000	\$0	\$162,832
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$13,652,181	\$4,862,183	\$11,485,344	\$4,971,000	\$11,115,350
161 *Cumulative Dollar Amount	\$0	\$0	\$13,652,181	\$18,514,364	\$29,999,708	\$34,970,708	\$46,086,058
Drinking Water System Project Assistance							
(Number in each category)**							
162 Planning and Design Only	0	0	0	0	0	0	1
Construction							
163 Treatment	0	0	5	0	1	1	1
164 Transmission & Distribution	0	0	5	6	4	4	8
165 Source	0	0	4	1	4	0	4
166 Storage	0	0	3	2	2	0	2
167 Purchase of Systems	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	17	9	11	5	16
172 *Cumulative Number	0	0	17	26	37	42	58

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of New Hampshire**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$1,700,000	\$200,000	\$2,000,000	\$0	\$0	\$0	\$0
Construction								
152	Treatment	\$4,250,000	\$8,045,000	\$8,000,000	\$1,495,000	\$150,000	\$5,200,000	\$0
153	Transmission & Distribution	\$5,250,000	\$792,000	\$1,410,000	\$9,012,000	\$6,000,000	\$1,695,885	\$0
154	Source	\$1,750,000	\$0	\$2,599,000	\$1,100,000	\$215,500	\$2,710,000	\$0
155	Storage	\$1,000,000	\$2,698,887	\$600,000	\$4,500,000	\$0	\$0	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$13,950,000	\$11,735,887	\$14,609,000	\$16,107,000	\$6,365,500	\$9,605,885	\$0
161	*Cumulative Dollar Amount	\$60,036,058	\$71,771,945	\$86,380,945	\$102,487,945	\$108,853,445	\$118,459,330	
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	1	1	1	0	0	0	
Construction								
163	Treatment	2	3	2	4	2	2	
164	Transmission & Distribution	4	2	2	10	4	2	
165	Source	5	0	4	1	2	2	
166	Storage	1	3	1	3	0	0	
167	Purchase of Systems	0	0	0	0	0	0	
168	Restructuring	0	0	0	0	0	0	
169	Land Acquisition	0	0	0	0	0	0	
170	Other	0	0	0	0	0	0	
171	*Total Annual Number	13	9	10	18	8	6	
172	*Cumulative Number	71	80	90	108	116	122	

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of New Hampshire**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	0	0	17	9	10	5	9
174 *Cumulative Number of Projects	0	0	17	26	36	41	50
DWSRF Project Starts							
175 Annual Dollar Amount	\$0	\$0	\$3,672,430	\$14,059,434	\$9,472,500	\$6,595,344	\$9,313,850
176 *Cumulative Dollar Amount	\$0	\$0	\$3,672,430	\$17,731,864	\$27,204,364	\$33,799,708	\$43,113,558
177 Annual Number of Assistance Agreements	0	0	6	15	10	4	9
178 *Cumulative Number of Agreements	0	0	6	21	31	35	44
DWSRF Project Completions							
179 Annual Dollar Amount	\$0	\$0	\$250,000	\$1,276,940	\$1,463,862	\$11,946,180	\$8,463,056
180 *Cumulative Dollar Amount	\$0	\$0	\$250,000	\$1,526,940	\$2,990,802	\$14,936,982	\$23,400,038
181 Annual Number of Assistance Agreements	0	0	1	1	8	14	9
182 *Cumulative Number of Agreements	0	0	1	2	10	24	33
183 Number of Projects Completed	0	0	1	1	8	14	4
184 *Cumulative Number of Projects Completed	0	0	1	2	10	24	28
Assistance to Disadvantaged Communities							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$6,227,430	\$1,186,019	\$7,125,344	\$3,031,000	\$3,989,000
186 *Cumulative Dollar Amount	\$0	\$0	\$6,227,430	\$7,413,449	\$14,538,793	\$17,569,793	\$21,558,793
187 Annual Number of Assistance Agreements	0	0	6	7	5	3	2
188 *Cumulative Number of Agreements	0	0	6	13	18	21	23
Assistance with Principal Forgiveness							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$6,227,430	\$1,186,019	\$2,150,344	\$3,031,000	\$4,245,000
190 *Cumulative Dollar Amount	\$0	\$0	\$6,227,430	\$7,413,449	\$9,563,793	\$12,594,793	\$16,839,793
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$165,789	\$1,633,888	\$956,600
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$165,789	\$1,799,677	\$2,756,277
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	6	7	3	3	2
194 *Cumulative Number of Agreements	0	0	6	13	16	19	21
Assistance with Greater than 20-Year Repayment							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance							
199 Population Served	0	0	21,285	19,200	17,225	27,000	10,795
200 *Cumulative Population Served	0	0	21,285	40,485	57,710	84,710	95,505

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	11	7	9	13	6	6	0
174 *Cumulative Number of Projects	61	68	77	90	96	102	
DWSRF Project Starts							
175 Annual Dollar Amount	\$8,210,000	\$7,057,000	\$4,247,000	\$13	\$6,000,000	\$3,505,000	\$0
176 *Cumulative Dollar Amount	\$51,323,558	\$58,380,558	\$62,627,558	\$62,627,571	\$68,627,571	\$72,132,571	
177 Annual Number of Assistance Agreements	8	3	4	13	6	6	0
178 *Cumulative Number of Agreements	52	55	59	72	78	84	
DWSRF Project Completions							
179 Annual Dollar Amount	\$5,897,000	\$6,613,500	\$5,565,791	\$0	\$14,500,000	\$4,817,500	\$0
180 *Cumulative Dollar Amount	\$29,297,038	\$35,910,538	\$41,476,329	\$41,476,329	\$55,976,329	\$60,793,829	
181 Annual Number of Assistance Agreements	11	4	4	0	5	5	0
182 *Cumulative Number of Agreements	44	48	52	52	57	62	
183 Number of Projects Completed	6	4	4	0	5	5	0
184 *Cumulative Number of Projects Completed	34	38	42	42	47	52	
Assistance to Disadvantaged Communities							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$11,470,000	\$3,057,000	\$9,212,000	\$6,112	\$3,565,500	\$2,710,000	\$0
186 *Cumulative Dollar Amount	\$33,028,793	\$36,085,793	\$45,297,793	\$45,303,905	\$48,869,405	\$51,579,405	
187 Annual Number of Assistance Agreements	8	3	5	6	4	2	0
188 *Cumulative Number of Agreements	31	34	39	45	49	51	
Assistance with Principal Forgiveness							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$7,770,000	\$3,057,000	\$4,212,000	\$3,652	\$100,000	\$130,000	\$0
190 *Cumulative Dollar Amount	\$24,609,793	\$27,666,793	\$31,878,793	\$31,882,445	\$31,982,445	\$32,112,445	
191 Annual Dollar Amount of Principal Forgiven	\$1,215,500	\$478,500	\$698,000	\$550,000	\$30,000	\$6,500	\$0
192 *Cumulative Dollar Amount	\$3,971,777	\$4,450,277	\$5,148,277	\$5,698,277	\$5,728,277	\$5,734,777	
193 Annual Number of Assistance Agreements with Principal Forgiveness	5	3	4	5	1	1	0
194 *Cumulative Number of Agreements	26	29	33	38	39	40	
Assistance with Greater than 20-Year Repayment							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	
Population Served in Disadvantaged Communities Receiving Assistance							
199 Population Served	35,343	15,078	31,800	22,227	8,532	5,650	0
200 *Cumulative Population Served	130,848	145,926	177,726	199,953	208,485	214,135	

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$3,120,616	\$425,000	\$4,474,826	\$0	\$2,370,661
202	*Cumulative Dollar Amount	\$0	\$0	\$3,120,616	\$3,545,616	\$8,020,442	\$8,020,442	\$10,391,103
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$9,223,242	\$3,178,171	\$6,178,035	\$4,403,462	\$5,193,204
204	*Cumulative Dollar Amount	\$0	\$0	\$9,223,242	\$12,401,413	\$18,579,448	\$22,982,910	\$28,176,114
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$445,000	\$0	\$521,000	\$2,029,949
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$445,000	\$445,000	\$966,000	\$2,995,949
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$553,403	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$553,403	\$553,403	\$553,403	\$553,403
(Number of Agreements in each category)								
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	10	2	6	0	2
210	*Cumulative Number of Agreements	0	0	10	12	18	18	20
211	Assisting Compliant Systems to Maintain Compliance	0	0	6	5	5	4	6
212	*Cumulative Number of Agreements	0	0	6	11	16	20	26
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	1	0	1	1
214	*Cumulative Number of Agreements	0	0	0	1	1	2	3
215	Other Assistance Not Compliance Related	0	0	0	1	0	0	0
216	*Cumulative Number of Agreements	0	0	0	1	1	1	1
(Population Served in each category)								
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	78,278	35,610	19,745	0	1,420
218	*Cumulative Population Served	0	0	78,278	113,888	133,633	133,633	135,053
219	Assisting Compliant Systems to Maintain Compliance	0	0	23,773	14,150	54,545	28,028	15,003
220	*Cumulative Population Served	0	0	23,773	37,923	92,468	120,496	135,499
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	885	0	17,000	100,000
222	*Cumulative Population Served	0	0	0	885	885	17,885	117,885
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201	Assisting Non-Compliant Systems to Achieve Compliance	\$1,980,000	\$9,245,000	\$8,949,000	\$4,555,000	\$3,017,500	\$650,000	\$0
202	*Cumulative Dollar Amount	\$12,371,103	\$21,616,103	\$30,565,103	\$35,120,103	\$38,137,603	\$38,787,603	
203	Assisting Compliant Systems to Maintain Compliance	\$8,624,340	\$2,306,417	\$2,350,000	\$10,352,000	\$3,200,000	\$5,200,000	\$0
204	*Cumulative Dollar Amount	\$36,800,454	\$39,106,871	\$41,456,871	\$51,808,871	\$55,008,871	\$60,208,871	
205	Assisting Compliant Systems to Meet Future Requirements	\$3,470,000	\$0	\$5,000,000	\$1,100,000	\$148,000	\$0	\$0
206	*Cumulative Dollar Amount	\$6,465,949	\$6,465,949	\$11,465,949	\$12,565,949	\$12,713,949	\$12,713,949	
207	Other Assistance Not Compliance Related	\$0	\$0	\$560,000	\$0	\$0	\$3,755,885	\$0
208	*Cumulative Dollar Amount	\$553,403	\$553,403	\$1,113,403	\$1,113,403	\$1,113,403	\$4,869,288	
(Number of Agreements in each category)								
209	Assisting Non-Compliant Systems to Achieve Compliance	4	4	7	6	4	1	0
210	*Cumulative Number of Agreements	24	28	35	41	45	46	
211	Assisting Compliant Systems to Maintain Compliance	5	3	2	7	1	2	0
212	*Cumulative Number of Agreements	31	34	36	43	44	46	
213	Assisting Compliant Systems to Meet Future Requirements	4	0	2	1	1	0	0
214	*Cumulative Number of Agreements	7	7	9	10	11	11	
215	Other Assistance Not Compliance Related	0	0	1	0	0	3	0
216	*Cumulative Number of Agreements	1	1	2	2	2	5	
(Population Served in each category)								
217	Assisting Non-Compliant Systems to Achieve Compliance	908	18,078	14,603	3,540	1,315	600	0
218	*Cumulative Population Served	135,961	154,039	168,642	172,182	173,497	174,097	
219	Assisting Compliant Systems to Maintain Compliance	26,818	7,093	15,100	46,089	1,937	33,160	0
220	*Cumulative Population Served	162,317	169,410	184,510	230,599	232,536	265,696	
221	Assisting Compliant Systems to Meet Future Requirements	117,000	0	120,560	25,000	6,300	0	0
222	*Cumulative Population Served	234,885	234,885	355,445	380,445	386,745	386,745	
223	Other Assistance Not Compliance Related	0	0	17,000	0	0	7,655	0
224	*Cumulative Population Served	0	0	17,000	17,000	17,000	24,655	

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$5,441,581	\$802,500	\$160,000	\$140,000	\$662,000
226	*Cumulative Dollar Amount	\$0	\$0	\$5,441,581	\$6,244,081	\$6,404,081	\$6,544,081	\$7,206,081
227	Annual Number of Assistance Agreements	0	0	4	4	2	1	2
228	*Cumulative Number of Agreements	0	0	4	8	10	11	13
Assistance to Systems by Type								
229	Annual Number of Community Systems	0	0	14	8	8	5	9
230	*Cumulative Number of Community Systems	0	0	14	22	30	35	44
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	92,250	56,600	73,870	60,583	137,223
234	*Cumulative Population Served by Community Systems	0	0	92,250	148,850	222,720	283,303	420,526
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance to Private Systems								
225	Annual Dollar Amount	\$140,000	\$8,684,358	\$3,397,000	\$1,650,000	\$2,017,500	\$1,895,885	\$0
226	*Cumulative Dollar Amount	\$7,346,081	\$16,030,439	\$19,427,439	\$21,077,439	\$23,094,939	\$24,990,824	
227	Annual Number of Assistance Agreements	1	4	3	3	3	3	0
228	*Cumulative Number of Agreements	14	18	21	24	27	30	
Assistance to Systems by Type								
229	Annual Number of Community Systems	11	7	9	13	6	6	0
230	*Cumulative Number of Community Systems	55	62	71	84	90	96	
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	
233	Annual Population Served by Community Systems	147,096	23,661	137,142	63,379	9,552	41,873	0
234	*Cumulative Population Served by Community Systems	567,622	591,283	728,425	791,804	801,356	843,229	
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$435,000	\$0	\$0	\$100,000	\$1,695,885	\$0
242	*Cumulative Dollar Amount	\$0	\$435,000	\$435,000	\$435,000	\$535,000	\$2,230,885	
243	Annual Number of Assistance Agreements	0	1	0	0	1	2	0
244	*Cumulative Number of Agreements	0	1	1	1	2	4	
245	Annual Number of Systems Eliminated	0	1	0	0	1	2	0
246	*Cumulative Number of Systems Eliminated	0	1	1	1	2	4	
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of New Hampshire**

Fund Information	For the Reporting Year Ending June 30 of:						
	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Leveraged Bonds (Excludes State Match)							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of New Hampshire**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Project Assistance Disbursed							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$461,104	\$5,433,686	\$7,828,038	\$9,225,789	\$7,487,357
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$461,104	\$5,894,790	\$13,722,828	\$22,948,617	\$30,435,974
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
279 Number of Projects Initiating Principal Repayments	0	0	0	2	9	9	6
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	2	11	20	26
281 Principal Repayments - Annual	\$0	\$0	\$0	\$1,436,344	\$332,700	\$568,752	\$1,893,836
282 Interest Payments - Annual	\$0	\$0	\$0	\$4,486	\$49,932	\$302,629	\$455,481
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$1,440,830	\$382,632	\$871,381	\$2,349,317
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$1,436,344	\$1,769,044	\$2,337,796	\$4,231,632
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$4,486	\$54,418	\$357,047	\$812,528
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$1,440,830	\$1,823,462	\$2,694,843	\$5,044,160
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	3.460	4.000	3.470	2.970	2.820
288 State Market Interest Rate	0.000	0.000	4.750	5.730	5.580	4.970	4.600
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$7,492	\$76,318	\$50,425	\$44,732
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$7,492	\$83,810	\$134,235	\$178,967
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance							
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$2,006	\$21,831	\$104,211	\$168,402
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$2,006	\$21,831	\$104,211	\$168,402
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$2,006	\$23,837	\$128,048	\$296,450
Expenses Paid from DWSRF Fee Accounts							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

Fund Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Project Assistance Disbursed								
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$7,715,313	\$4,398,157	\$11,268,138	\$16,094,390	\$12,285,043	\$8,767,505	\$0
276	*Cumulative DWSRF Fund Disbursements	\$38,151,287	\$42,549,444	\$53,817,582	\$69,911,972	\$82,197,015	\$90,964,520	
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279	Number of Projects Initiating Principal Repayments	7	6	5	0	0	5	
280	*Cumulative Number of Projects Initiating Principal Repayments	33	39	44	44	44	49	
281	Principal Repayments - Annual	\$2,897,673	\$2,657,456	\$4,123,256	\$2,674,897	\$4,440,362	\$5,235,967	
282	Interest Payments - Annual	\$674,096	\$738,737	\$753,372	\$838,950	\$1,094,472	\$1,609,247	
283	*Principal and Interest - Annual	\$3,571,769	\$3,396,193	\$4,876,628	\$3,513,847	\$5,534,834	\$6,845,214	
284	*Principal Repayments - Cumulative	\$7,129,305	\$9,786,761	\$13,910,017	\$16,584,914	\$21,025,276	\$26,261,243	
285	*Interest Payments - Cumulative	\$1,486,624	\$2,225,361	\$2,978,733	\$3,817,683	\$4,912,155	\$6,521,402	
286	*Principal and Interest - Cumulative	\$8,615,929	\$12,012,122	\$16,888,750	\$20,402,597	\$25,937,431	\$32,782,645	
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.730	2.410	2.440	2.420	2.420	2.540	
288	State Market Interest Rate	4.630	4.610	4.360	0.000	0.000	0.000	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments								
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$49,296	\$177,316	\$395,178	\$457,553	\$309,196	\$143,995	
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$228,263	\$405,579	\$800,757	\$1,258,310	\$1,567,506	\$1,711,501	
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance								
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	
301	Annual Income from Fees not Included in Loans	\$248,163	\$301,847	\$303,420	\$345,403	\$444,862	\$581,591	
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	
303	*Total Annual Income from Fees	\$248,163	\$301,847	\$303,420	\$345,403	\$444,862	\$581,591	
304	*Cumulative Income from Fees	\$544,613	\$846,460	\$1,149,880	\$1,495,283	\$1,940,145	\$2,521,736	
Expenses Paid from DWSRF Fee Accounts								
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

Other Drinking Water Programs (Separate from DWSRF)		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313	Amount of Coordinated Funding	\$0	\$0	\$8,470,000	\$903,403	\$3,600,000	\$0	\$13,330,000
314	*Cumulative Amount of Coordinated Funding	\$0	\$0	\$8,470,000	\$9,373,403	\$12,973,403	\$12,973,403	\$26,303,403
315	Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	7	1	2	0	5
316	*Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	7	8	10	10	15
317	DWSRF Portion of Coordinated Funding	\$0	\$0	\$4,647,430	\$553,403	\$2,650,344	\$0	\$6,470,000
318	*Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$4,647,430	\$5,200,833	\$7,851,177	\$7,851,177	\$14,321,177
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321	Annual Number of Loans	0	0	0	0	0	0	0
322	*Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323	Annual Dollar Amount of Grants	\$355,174	\$323,164	\$265,701	\$404,053	\$0	\$0	\$0
324	*Cumulative Dollar Amount	\$355,174	\$678,338	\$944,039	\$1,348,092	\$1,348,092	\$1,348,092	\$1,348,092
325	Annual Number of Grants	3	3	3	4	0	0	0
326	*Cumulative Number of Grants	3	6	9	13	13	13	13
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327	*Dollar Amount of Loans and Grants - Annual	\$355,174	\$323,164	\$265,701	\$404,053	\$0	\$0	\$0
328	*Dollar Amount of Loans and Grants - Cumulative	\$355,174	\$678,338	\$944,039	\$1,348,092	\$1,348,092	\$1,348,092	\$1,348,092
329	*Number of Loans and Grants - Annual	3	3	3	4	0	0	0
330	*Number of Loans and Grants - Cumulative	3	6	9	13	13	13	13
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333	Annual Number of Loans	0	0	0	0	0	0	0
334	*Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335	Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337	Annual Number of Grants	0	0	0	0	0	0	0
338	*Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339	*Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340	*Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341	*Number of Loans and Grants - Annual	0	0	0	0	0	0	0
342	*Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$11,651,235	\$1,514,000	\$25,350,000	\$12,000,000	\$5,215,000	\$18,000,000
314 *Cumulative Amount of Coordinated Funding	\$37,954,638	\$39,468,638	\$64,818,638	\$76,818,638	\$82,033,638	\$100,033,638
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	4	2	3	3	2	1
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	19	21	24	27	29	30
317 DWSRF Portion of Coordinated Funding	\$6,120,000	\$557,000	\$9,350,000	\$8,460,000	\$3,300,000	\$5,000,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$20,441,177	\$20,998,177	\$30,348,177	\$38,808,177	\$42,108,177	\$47,108,177
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$1,500,000	\$1,400,000	\$1,200,000
324 *Cumulative Dollar Amount	\$1,348,092	\$1,348,092	\$1,348,092	\$2,848,092	\$4,248,092	\$5,448,092
325 Annual Number of Grants	0	0	0	49	49	0
326 *Cumulative Number of Grants	13	13	13	62	111	111
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$1,500,000	\$1,400,000	\$1,200,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$1,348,092	\$1,348,092	\$1,348,092	\$2,848,092	\$4,248,092	\$5,448,092
329 *Number of Loans and Grants - Annual	0	0	0	49	49	0
330 *Number of Loans and Grants - Cumulative	13	13	13	62	111	111
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$295,744	\$485,027	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$295,744	\$780,771	\$780,771	\$780,771	\$780,771	\$780,771
337 Annual Number of Grants	1	1	0	0	0	0
338 *Cumulative Number of Grants	1	2	2	2	2	2
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$295,744	\$485,027	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$295,744	\$780,771	\$780,771	\$780,771	\$780,771	\$780,771
341 *Number of Loans and Grants - Annual	1	1	0	0	0	0
342 *Number of Loans and Grants - Cumulative	1	2	2	2	2	2

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

Lead State Agency

343	Lead State Agency Name:	Department of Environmental Services
344	Type of Agency:	Environmental
345	Mailing Address:	PO Box 95
346	City:	Concord
347	Zip Code:	03301
348	Street Address:	29 Hazen Drive
349	City:	Concord
350	Zip Code:	03301
351	Director:	Thomas S. Burack
352	Director's Title:	Commissioner
353	Phone Number:	(603) 271-2958
354	Fax Number:	(603) 271-2867
355	E-mail Address:	
356	Contact Person:	Sarah Pillsbury
357	Phone Number:	(603)-271-1168
358	Fax Number:	(603) 271-5171
359	E-mail Address:	

Secondary Agency

360	Secondary Agency Name:	
361	Type of Agency:	
362	Mailing Address:	
363	City:	
364	Zip Code:	
365	Street Address:	
366	City:	
367	Zip Code:	
368	Director:	
369	Director's Title:	
370	Phone Number:	
371	Fax Number:	
372	E-mail Address:	
373	Contact Person:	
374	Phone Number :	
375	Fax Number:	
376	E-mail Address:	

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of New Hampshire**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Funds Available for Projects							
394 *Annual (New Funds)	0	1,967,331	18,579,729	9,136,036	8,180,646	8,364,703	10,174,435
395 *Cumulative	0	1,967,331	20,547,060	29,683,096	37,863,742	46,228,445	56,402,880
DWSRF Assistance as a % of Funds Available							
396 *Annual	-	0%	73%	53%	140%	59%	109%
397 *Cumulative	-	0%	66%	62%	79%	76%	82%
Outlays as a % of Capitalization Grants							
398 *Annual	-	4%	6%	72%	100%	118%	95%
399 *Cumulative	-	4%	6%	23%	40%	54%	60%
Disbursements as a % of Funds Available							
400 *Annual	-	0%	2%	59%	96%	110%	74%
401 *Cumulative	-	0%	2%	20%	36%	50%	54%
Project Starts as a % of Funds Available							
402 *Annual	-	0%	20%	154%	116%	79%	92%
403 *Cumulative	-	0%	18%	60%	72%	73%	76%
Project Completions as a % of Funds Available							
404 *Annual	-	0%	1%	14%	18%	143%	83%
405 *Cumulative	-	0%	1%	5%	8%	32%	41%
Loan Principal Repayments as a % of Funds Available							
406 *Annual	-	0%	0%	16%	4%	7%	19%
407 *Cumulative	-	0%	0%	5%	5%	5%	8%
Disbursements as a % of DWSRF Assistance							
408 *Annual	-	-	3%	112%	68%	186%	67%
409 *Cumulative	-	-	3%	32%	46%	66%	66%
Project Starts as a % of DWSRF Assistance							
410 *Annual	-	-	27%	289%	82%	133%	84%
411 *Cumulative	-	-	27%	96%	91%	97%	94%
Project Completions as a % of DWSRF Assistance							
412 *Annual	-	-	2%	26%	13%	240%	76%
413 *Cumulative	-	-	2%	8%	10%	43%	51%
Loan Principal Repayments as a % of DWSRF Assistance							
414 *Annual	-	-	0%	30%	3%	11%	17%
415 *Cumulative	-	-	0%	8%	6%	7%	9%
Project Completions as a % of Project Starts							
416 *Annual	-	-	7%	9%	15%	181%	91%
417 *Cumulative	-	-	7%	9%	11%	44%	54%
Financial Indicators based on Cumulative Activity							
418 *Return on Federal Investment	-	-	122.1%	122.2%	119.6%	119.7%	120.5%
419 *Assistance Provided as a % of Funds Available	-	0.0%	66.4%	62.4%	79.2%	75.6%	81.7%
420 *Disbursements as a % of Assistance Provided	-	-	3.4%	31.8%	45.7%	65.6%	66.0%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$0	\$11,978	(\$27,561)	(\$1,308,395)	(\$1,764,782)
423 *Net Return on Contributed Capital	-	0.0%	0.0%	0.1%	-0.1%	-4.7%	-5.0%
424 *Set-Aside Spending Rate	-	10.7%	19.6%	32.2%	42.9%	53.1%	60.8%

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	12,634,874	12,228,733	12,645,901	11,295,477	13,168,200	25,593,149
395 *Cumulative	69,037,754	81,266,487	93,912,388	105,207,865	118,376,065	143,969,214
DWSRF Assistance as a % of Funds Available						
396 *Annual	110%	96%	116%	143%	48%	38%
397 *Cumulative	87%	88%	92%	97%	92%	82%
Outlays as a % of Capitalization Grants						
398 *Annual	107%	67%	115%	114%	130%	41%
399 *Cumulative	66%	66%	72%	76%	81%	74%
Disbursements as a % of Funds Available						
400 *Annual	61%	36%	89%	142%	93%	34%
401 *Cumulative	55%	52%	57%	66%	69%	63%
Project Starts as a % of Funds Available						
402 *Annual	65%	58%	34%	0%	46%	14%
403 *Cumulative	74%	72%	67%	60%	58%	50%
Project Completions as a % of Funds Available						
404 *Annual	47%	54%	44%	0%	110%	19%
405 *Cumulative	42%	44%	44%	39%	47%	42%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	23%	22%	33%	24%	34%	20%
407 *Cumulative	10%	12%	15%	16%	18%	18%
Disbursements as a % of DWSRF Assistance						
408 *Annual	55%	37%	77%	100%	193%	91%
409 *Cumulative	64%	59%	62%	68%	76%	77%
Project Starts as a % of DWSRF Assistance						
410 *Annual	59%	60%	29%	0%	94%	36%
411 *Cumulative	85%	81%	73%	61%	63%	61%
Project Completions as a % of DWSRF Assistance						
412 *Annual	42%	56%	38%	0%	228%	50%
413 *Cumulative	49%	50%	48%	40%	51%	51%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	21%	23%	28%	17%	70%	55%
415 *Cumulative	12%	14%	16%	16%	19%	22%
Project Completions as a % of Project Starts						
416 *Annual	72%	94%	131%	0%	242%	137%
417 *Cumulative	57%	62%	66%	66%	82%	84%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	119.6%	119.0%	124.4%	138.8%	140.6%	143.4%
419 *Assistance Provided as a % of Funds Available	87.0%	88.3%	92.0%	97.4%	92.0%	82.3%
420 *Disbursements as a % of Assistance Provided	63.5%	59.3%	62.3%	68.2%	75.5%	76.8%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	(\$2,256,890)	(\$1,819,337)	(\$1,368,787)	(\$622,284)	\$751,384	\$2,498,126
423 *Net Return on Contributed Capital	-5.2%	-3.8%	-2.4%	-1.0%	1.0%	3.1%
424 *Set-Aside Spending Rate	75.4%	82.6%	84.6%	87.5%	91.0%	94.8%

* Calculated values.